



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for  
Calendar Years 2004 and 2005**

DEPARTMENT	FEBRUARY		2004-2005 Monthly Differences	Percentage Change	FEBRUARY		2004-2005 YTD Differences	Percentage Change
	2005	2004			2005 YTD	2004 YTD		
Department of Health and Human Services OCSE 01	\$217,586,289	\$209,757,996	\$7,828,293	3.73%	\$237,693,801	\$229,257,398	\$8,436,402	3.68%
Department of Health and Human Services OCSE 02	\$291,708,233	\$249,741,524	\$41,966,708	16.80%	\$316,692,445	\$271,216,901	\$45,475,544	16.77%
<b>Total Department of OCSE</b>	<b>\$509,294,521</b>	<b>\$459,499,520</b>	<b>\$49,795,001</b>	<b>10.84%</b>	<b>\$554,386,246</b>	<b>\$500,474,299</b>	<b>\$53,911,946</b>	<b>10.77%</b>
Department of Health and Human Services (PSC)	\$148,494	\$180,644	-\$32,150	-17.80%	\$290,881	\$427,486	-\$136,605	-31.96%
Department of Agriculture Rural Development	\$7,145,846	\$7,577,362	-\$431,516	-5.69%	\$8,121,085	\$8,726,235	-\$605,150	-6.93%
Department of Agriculture Food & Nutrition SVC.	\$40,608,141	\$34,433,103	\$6,175,038	17.93%	\$46,361,061	\$39,274,034	\$7,087,027	18.05%
Department of Agriculture- APHIS	\$1,513	\$1,012	\$501	163.18%	\$2,047	\$168	\$1,879	163.18%
Department of Agriculture- Farm Services Agency	\$747,449	\$856,172	-\$108,723	-12.70%	\$920,157	\$1,044,032	-\$123,875	-11.87%
Department of Agriculture- National Finance Center	\$341,638	\$292,104	\$49,534	16.96%	\$466,407	\$321,875	\$144,532	44.90%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>Total Department of Agriculture</b>	<b>\$48,844,587</b>	<b>\$43,159,753</b>	<b>\$5,684,834</b>	<b>13.17%</b>	<b>\$55,870,757</b>	<b>\$49,366,345</b>	<b>\$6,504,412</b>	<b>13.18%</b>
Department of Defense- DFAS (Site 12)	\$11,129,199	\$9,692,285	\$1,436,914	14.83%	\$12,089,008	\$10,482,530	\$1,606,479	15.33%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	\$27,584,140	\$15,840,496	\$11,743,644	74.14%	\$31,253,745	\$16,941,373	\$14,312,372	84.48%
Department of Defense- Navy Exchange SVC Command	\$1,319,253	\$2,392,917	-\$1,073,664	-44.87%	\$1,546,624	\$2,724,847	-\$1,178,223	-43.24%
Department of Defense-Marine Corps Exchange	\$138,151	\$139,348	-\$1,197	-0.86%	\$182,166	\$182,431	-\$265	-0.15%
Department of Defense-Air Force SVCS	\$619,854	\$267,311	\$352,543	0.00%	\$818,699	\$338,644	\$480,055	0.00%
Department of Defense-Army & Air Force Exc 79	\$617	\$3,716,095	-\$3,715,478	-99.98%	-\$956	\$5,240,439	-\$5,241,395	-100.02%
Department of Defense- Navy Personnel Command	\$21,919	\$27,184	-\$5,265	-19.37%	\$28,460	\$32,784	-\$4,324	-13.19%
<b>Total Department of Defense</b>	<b>\$40,813,133</b>	<b>\$32,075,637</b>	<b>\$8,737,496</b>	<b>27.24%</b>	<b>\$45,917,746</b>	<b>\$35,943,047</b>	<b>\$9,974,699</b>	<b>27.75%</b>
Department of Treasury- TTB	\$851	\$816	\$35	4.31%	\$1,705	\$1,625	\$80	4.93%
Department of Treasury- Philadelphia Finance Center	\$0	\$524	-\$524	0.00%	\$0	\$524	-\$524	0.00%
Department of Treasury- FMS-Reclamations	\$8,097	\$1,602	\$6,495	405.52%	\$15,481	\$11,828	\$3,653	30.88%
<b>Total Department of Treasury</b>	<b>\$8,948</b>	<b>\$2,941</b>	<b>\$6,006</b>	<b>204.20%</b>	<b>\$17,186</b>	<b>\$13,977</b>	<b>\$3,209</b>	<b>22.96%</b>
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Homeland Security- Customs Service	\$182,052	\$202,348	-\$20,296	-10.03%	\$187,788	\$212,086	-\$24,299	-11.46%
<b>Total Department of Homeland Security</b>	<b>\$182,052</b>	<b>\$202,348</b>	<b>-\$20,296</b>	<b>-10.03%</b>	<b>\$187,788</b>	<b>\$212,086</b>	<b>-\$24,299</b>	<b>-11.46%</b>
Department of Veterans Affairs	\$18,120,455	\$15,331,110	\$2,789,345	0.00%	\$23,332,475	\$19,988,749	\$3,343,726	0.00%
Department of Education	\$253,031,483	\$243,858,095	\$9,173,389	0.00%	\$278,418,527	\$267,518,680	\$10,899,846	0.00%
Small Business Administration	\$2,671,124	\$2,393,839	\$277,285	0.00%	\$3,127,321	\$2,643,205	\$484,116	0.00%
Housing and Urban Development	\$2,660,539	\$2,705,728	-\$45,189	-1.67%	\$3,587,960	\$3,169,706	\$418,254	13.20%
Social Security Administration	\$29,878,520	\$28,492,264	\$1,386,255	4.87%	\$33,242,569	\$31,937,436	\$1,305,134	4.09%
Department of Justice	\$1,157,028	\$1,119,534	\$37,494	3.35%	\$1,496,362	\$1,252,317	\$244,045	19.49%
FMS- Debt Management Services (Cross-Servicing)	\$7,034,739	\$5,750,221	\$1,284,518	22.34%	\$8,914,398	\$7,040,713	\$1,873,685	26.61%
U.S. Postal Service	\$57,776	\$149,501	-\$91,725	-61.35%	\$79,568	\$177,281	-\$97,713	-55.12%
Central Intelligence Agency	\$473	\$1,655	-\$1,182	0.00%	\$813	\$2,302	-\$1,489	0.00%
Railroad Retirement Board	\$180	\$0	\$180	0.00%	\$360	\$0	\$360	0.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Security and Exchange Commission	\$735	\$3,149	-\$2,414	0.00%	\$909	\$3,149	-\$2,240	0.00%
<b>TOTAL</b>	<b>\$913,904,786</b>	<b>\$834,925,937</b>	<b>\$78,978,849</b>	<b>9.46%</b>	<b>\$1,008,871,866</b>	<b>\$920,170,779</b>	<b>\$88,701,087</b>	<b>9.64%</b>